

Radio Communications / Fund 4501

	1999 Actual ¹	2000 Adopted	2000 Estimated ²	2001 Adopted	2002 Projected ³	2003 Projected ³
Beginning Fund Balance	487,155	1,058,949	340,025	257,374	543,966	849,888
Revenues						
* Other Infrfd-Emer Comm(44902)	409,961	431,080	431,080	431,080	452,634	475,266
* Radio Infrastructure(44904)	322,127	384,070	342,569	384,070	403,274	423,437
* Radio Reserve(44905)	474,574	583,937	570,005	460,716	483,752	507,939
* Radio Services(44906)	904,666	1,196,925	924,089	1,196,925	1,256,771	1,319,610
* Misc Revenue(Pass-thru/Site Lease)(48176)	69,966	381,593	381,593	381,593	400,673	420,707
* Investment-Interest(36111)	18,995		1,206			
Total Revenues	2,200,289	2,977,605	2,650,542	2,854,384	2,997,104	3,146,959
Expenditures						
* Operating	(2,206,800)	(2,420,470)	(2,420,470)	(2,467,792)	(2,591,182)	(2,720,741)
* Reserve Fund Investment	(140,619)	(300,000)	(300,000)	(100,000)	(100,000)	(100,000)
* Encumbrance Carryover			(12,723)			
Total Expenditures	(2,347,419)	(2,720,470)	(2,733,193)	(2,567,792)	(2,691,182)	(2,820,741)
Estimated Underexpenditures						
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	340,025	1,316,084	257,374	543,966	849,888	1,176,106
Reserves & Designations						
* Encumbrance Carryover Reserve	(12,723)					
* Radio Reserve (44905)	(300,000)	(600,000)	(50,000)	(275,000)	(595,599)	(861,583)
Total Reserves & Designations	(312,723)	(600,000)	(50,000)	(275,000)	(595,599)	(861,583)
Ending Undesignated Fund Balance	27,302	716,084	207,374	268,966	254,289	314,523
Target Fund Balance ⁴	220,680	242,047	242,047	246,779	259,118	272,074

Financial Plan Notes:

¹ 1999 Actuals are from CAFR

² 2000 Estimated is based on actual and estimate

³ 2002 and 2003 Projected are based on 5% increases in revenue and operating expenditure

⁴ Target Fund Balance is equal to 10% of operating expenditure